

FEATHER RIVER RAIL SOCIETY

DATE: November 2025
ITEM: New Business 6 – Updates and Revisions to Account Coding
FROM: Eugene Vicknair

PROPOSAL

There are several accounts in our current account ledger that need changes to the code numbers as well as some new items have been added or requested that do not currently have valid account codes. The Board needs to authorize these accounts to be assigned or changed by formal vote so that Susan can assign codes. I will work with her to implement.

The accounts needing new or changed numbers are:

INCOME

40300 · Contributions

BUSINESS SPONSORSHIPS

Railroad Days Raffle

Special Event Other Donations

Portola Railroad Day Donations

Pumpkin Train Donations

43000 · WP STORE SALES

Historical Publications

EXPENSE

51000 · MECHANICAL DEPARTMENT

Locomotive Service

Support Equipment Service

Locomotive Repair

Support Equipment Repair

Locomotive Engine Oil

Railcar Maintenance and Repair

Shop Supplies

Waste oil and Fluids Disposal

53000 · WP STORE EXPENSES

Store Repairs / Fixtures

54090 · Special Events Expenses

Special Events Other

56000 · RESTORATION
Union Pacific 6946 Centennial

68000 · PUBLICATIONS
Historical Publications

69000 · OPERATIONS
Steam Engine Fuel
67160 · Gas & Diesel - CHANGE

Archives and Historical
Archives Equipment and Scanning
Archives Car Work - MP 14414
Archives car work - WP 61180

70000 · FACILITIES
IT / Signal Dept
Diesel Shop Improvements
Fire Suppression Equipment

Requested Action:

Approve this list for new / changed account codes and give Director Vicknair authorization to work with Susan Scarlett to have codes assigned / changed in our accounts.